

**Bernalillo County**  
**General Fund**  
**Statement of Revenues and Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)**  
**For the Month Ended June 30, 2007**

|   | Budgeted Amounts      |                       |                       | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|---|-----------------------|-----------------------|-----------------------|---|
|   | Original              | Final                 | Actual                |   |
| <b>Revenues</b>   |                       |                       |                       |   |
| <b>Taxes:</b>   |                       |                       |                       |   |
| Property  | \$ 81,881,568         | \$ 81,881,568         | \$ 88,450,355         | \$ 6,568,787  |
| Gross receipts tax  | 90,500,000            | 90,500,000            | 94,774,746            | 4,274,746   |
| Motor vehicle   | 3,700,000             | 3,700,000             | 3,530,674             | (169,326)   |
| Cigarette   | 3,700                 | 3,700                 | 3,445                 | (255)   |
| Gas   | 1,524,794             | 1,524,794             | 1,781,174             | 256,380   |
| Intergovernmental   | 100,000               | 100,000               | 48,558                | (51,442)  |
| Payments in lieu of taxes   | -                     | -                     | 128,863               | 128,863   |
| Licenses and permits  | 4,669,900             | 4,669,900             | 2,812,626             | (1,857,274)   |
| Fees for services   | 20,584,619            | 20,584,619            | 21,003,755            | 419,136   |
| Investment income   | 3,090,000             | 3,090,000             | 9,365,405             | 6,275,405   |
| Miscellaneous income  | 2,804,830             | 2,804,830             | 5,184,598             | 2,379,768   |
| <b>Total revenues</b>   | <b>208,859,411</b>    | <b>208,859,411</b>    | <b>227,084,199</b>    | <b>18,224,788</b>                                       |
| <b>Other financing sources</b>  |                       |                       |                       |   |
| Transfers in  | -                     | 843,687               | 843,202               | (485)   |
| Tran & Other Proceeds   | 60,000,000            | -                     | -                     | -   |
| Sale of capital assets  | 100,000               | 100,000               | 136,919               | 36,919  |
| <b>Total other financing sources</b>  | <b>60,100,000</b>     | <b>943,687</b>        | <b>980,121</b>        | <b>36,434</b>   |
| <b>Total revenues and other financing sources</b>   | <b>268,959,411</b>    | <b>209,803,098</b>    | <b>228,064,320</b>    | <b>18,261,222</b>                                       |
| <b>Prior year cash balance budgeted</b>   | <b>22,147,093</b>     | <b>26,381,967</b>     |                       |   |
| <b>Total Budget</b>   | <b>291,106,504</b>    | <b>236,185,065</b>    |                       |   |
| <b>Expenditures</b>   |                       |                       |                       |   |
| <b>Current:</b>   |                       |                       |                       |   |
| <b>General government:</b>  |                       |                       |                       |   |
| County commission   | 576,089               | 573,122               | 552,217               | 20,905  |
| County manager  | 1,296,300             | 1,315,443             | 1,195,803             | 119,640   |
| Public information  | 621,808               | 576,715               | 618,228               | (41,513)  |
| Information technology  | 5,894,242             | 5,654,512             | 5,237,984             | 416,528   |
| Finance and administration  | 16,397,317            | 9,450,418             | 7,061,022             | 2,389,396   |
| General county  | 20,978,584            | 23,555,953            | 8,090,097             | 15,465,856  |
| Human resources   | 1,396,985             | 1,514,938             | 1,587,720             | (72,782)  |
| Zoning  | 2,431,013             | 3,116,881             | 2,823,301             | 293,580   |
| Legal   | 1,378,578             | 1,405,238             | 961,952               | 443,286   |
| County clerk  | 3,384,120             | 3,519,491             | 2,969,939             | 549,552   |
| Assessor/reappraisal  | 2,879,602             | 2,744,652             | 2,667,117             | 77,535  |
| Treasurer   | 2,030,835             | 1,942,816             | 1,922,228             | 20,588  |
| Other   | 10,745,473            | 13,751,862            | 3,146,431             | 10,605,431  |
| <b>Total general government</b>   | <b>70,010,946</b>     | <b>69,122,041</b>     | <b>38,834,039</b>     | <b>30,288,002</b>                                       |
| Public works:   | 20,307,914            | 22,221,057            | 20,070,218            | 2,150,839   |
| Public safety:  |                       |                       |                       |   |
| Fire  | 12,317,592            | 12,028,839            | 11,981,506            | 47,333  |
| Sheriff   | 29,554,810            | 32,165,413            | 27,897,236            | 4,268,177   |
| Animal care & regulation  | 985,472               | 983,832               | 834,770               | 149,062   |
| Juvenile detention center   | 6,532,358             | 6,706,965             | 6,520,001             | 186,964   |
| Metropolitan detention center   | 63,640,506            | 60,589,668            | 45,548,120            | 15,041,548  |
| Communications department   | 2,541,989             | 2,503,850             | 2,688,403             | (184,553)   |
| <b>Total public safety</b>  | <b>115,572,727</b>    | <b>114,978,567</b>    | <b>95,470,036</b>     | <b>19,508,531</b>                                       |
| Culture and recreation  | 11,498,077            | 11,076,565            | 9,051,101             | 2,025,464   |
| Health & welfare  | 1,962,000             | 1,985,442             | 1,838,927             | 146,515   |
| Debt service:   |                       |                       |                       |   |
| Principal   | 245,895               | 213,895               | -                     | 213,895   |
| Total debt service  | 245,895               | 213,895               | -                     | 213,895   |
| <b>Total Expenditures</b>   | <b>219,597,559</b>    | <b>219,597,567</b>    | <b>165,264,321</b>    | <b>54,333,246</b>                                       |
| <b>Other financing uses</b>   |                       |                       |                       |   |
| Transfers out   | -                     | 16,587,508            | 16,668,988            | (81,480)  |
| <b>Total expenditures and other financing uses</b>  | <b>\$ 219,597,559</b> | <b>\$ 236,185,075</b> | <b>\$ 181,933,309</b> | <b>\$ 54,251,766</b>                                    |
| <b>Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses</b> |                       |                       | <b>\$ 46,131,011</b>  |   |

The Notes to Financial Statements are an integral part of these statements.